

**Executive Budget Adjustments
for FY 2012 and FY 2013
Pursuant to Section 97
of Act 164, SLH 2011**

August 18, 2011

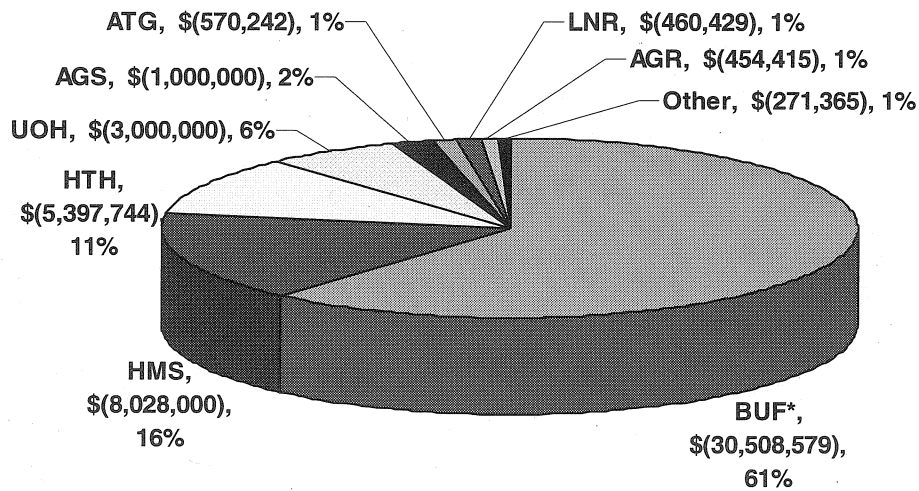
“SECTION 97. Notwithstanding any provision to the contrary, the director of finance, with the approval of the governor, shall transfer into health premium payments - state (BUF 761) \$50,000,000 for fiscal year 2011-2012 and \$50,000,000 for fiscal year 2012-2013; provided further that in making each transfer, the governor shall consider the legislature's intent that the administration assess state needs and make appropriate reductions to programs that are consistent with an effort to reprioritize state government; provided further that the governor shall submit a report to the legislature within five days of each use of this authority that shall include the date of the assessment, the amount of the assessment, the program ID from which funds were assessed, a detailed explanation of the reason for which funds were transferred from a particular program ID, including a detailed report of any performance measurements or standards used in evaluating such assessment, and the impact to the program ID from which funds are transferred; from and provided further that the governor shall submit to the legislature a summary report for all transfers by December 1 for the previous twelve-month period. “

Executive General Fund Budget Adjustment for FY 12 and FY 13 Pursuant to Section 97 of Act 164, SLH 2011

Expenditure:						
	Act 164, SLH 2011		Budget Adj. pursuant to Section 97 of Act 164, SLH 2011		Adjusted FY 12 Amount	Adjusted FY 13 Amount
Dept	FY 12	FY 13	FY 12 Reduction	FY 13 Reduction		
AGR	9,636,400	9,636,400	(454,415)	(454,415)	9,181,985	9,181,985
AGS	66,068,142	66,653,933	(1,000,000)	(2,236,332)	65,068,142	64,417,601
ATG	23,071,915	23,071,915	(570,242)	(942,962)	22,501,673	22,128,953
BED	7,413,272	7,185,022	(76,000)	-	7,337,272	7,185,022
BUF	1,632,793,890	1,789,747,462	(30,508,579)	(21,120,579)	1,602,285,311	1,768,626,883
CCA					-	-
DEF	14,535,904	17,149,182	(128,675)	-	14,407,229	17,149,182
EDN	1,365,566,677	1,347,648,368	-	(6,100,000)	1,365,566,677	1,341,548,368
EDN-CS	59,680,071	63,007,613	-	(377,421)	59,680,071	62,630,192
EDN-LIB	28,847,163	28,847,163	(16,690)	(18,190)	28,830,473	28,828,973
GOV	3,176,357	3,176,357	-	-	3,176,357	3,176,357
HHL					-	-
HMS	1,062,353,661	1,030,116,078	(8,028,000)	(9,356,000)	1,054,325,661	1,020,760,078
HRD	14,424,321	14,424,321	-	(510,000)	14,424,321	13,914,321
HTH	404,176,416	405,611,048	(5,397,744)	(6,055,876)	398,778,672	399,555,172
HHSC	83,640,000	83,640,000	-	-	83,640,000	83,640,000
LBR	13,273,163	13,273,163	(50,000)	(118,000)	13,223,163	13,155,163
LNR	26,715,205	26,165,205	(460,429)	(460,429)	26,254,776	25,704,776
LTG	1,048,123	1,048,123	-	-	1,048,123	1,048,123
PSD	218,869,865	219,080,597	-	-	218,869,865	219,080,597
TAX	22,336,212	22,027,042	-	-	22,336,212	22,027,042
TRN					-	-
SUB					-	-
UOH	386,307,258	384,672,632	(3,000,000)	(3,000,000)	383,307,258	381,672,632
	5,443,934,015	5,556,181,624	(49,690,774)	(50,750,204)	5,394,243,241	5,505,431,420
Revenue:			975,781	-	975,781	-
Prior Year Lapse:			(287,800)		(287,800)	
TOTAL	5,443,934,015	5,556,181,624	(50,954,355)	(50,750,204)	5,392,979,660	5,505,431,420

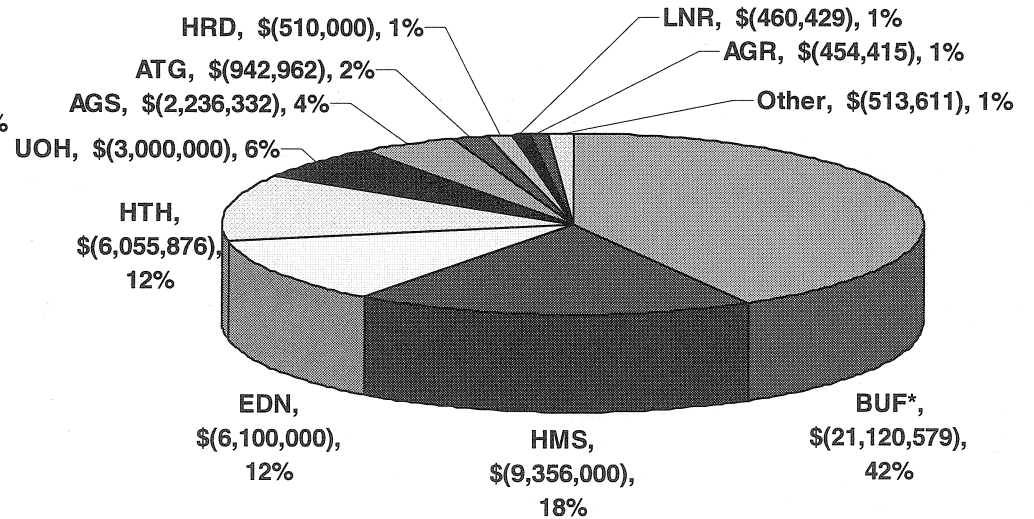
\$50 million by Department for FY 12 and FY 13 General Fund

FY 12



Total \$49.7 M

FY 13



Total \$50.8 M

* B&F includes debt service and fringe benefits for all departments.

Statewide Summary of All Legislative Budget Adjustments to Executive Budget for FY 12 and FY 13

General Fund

Department	Executive Budget Request		Amounts Req but not Funded by Leg*		Leg Fiscal Constraint Reductions **		Other Reductions***		Total Leg Adjustments	
	FY 12	FY 13	FY 12	FY 13	FY 12	FY 13	FY 12	FY 13	FY 12	FY 13
AGR	9,788,852	9,788,852	(152,452)	(152,452)	-	-	-	-	(152,452)	(152,452)
AGS	66,541,810	67,128,266	-	-	(404,000)	(423,000)	(69,668)	(51,333)	(473,668)	(474,333)
ATG	24,896,493	24,896,493	(736,480)	(736,480)	(525,000)	(525,000)	(563,098)	(563,098)	(1,824,578)	(1,824,578)
BED	8,952,257	8,767,257	(1,364,634)	(1,407,884)	(174,351)	(174,351)	-	-	(1,538,985)	(1,582,235)
BUF	1,809,559,613	1,984,494,605	(38,403,723)	(56,385,143)	(50,162,000)	(50,162,000)	(88,200,000)	(88,200,000)	(176,765,723)	(194,747,143)
DEF	20,422,458	16,013,533	(5,714,554)	1,307,649	(172,000)	(172,000)	-	-	(5,886,554)	1,135,649
EDN	1,383,465,677	1,405,129,638	(250,000)	(19,832,270)	(16,400,000)	(16,400,000)	(1,249,000)	(21,249,000)	(17,899,000)	(57,481,270)
EDN-LIB	28,847,163	28,847,163	-	-	-	-	-	-	-	-
EDN-CHTR	60,705,037	66,560,028	(2,384,010)	(5,956,971)	-	-	1,359,044	2,404,556	(1,024,966)	(3,552,415)
GOV	3,572,406	3,409,406	(396,049)	(233,049)	-	-	-	-	(396,049)	(233,049)
HMS	1,075,453,037	1,087,424,889	(8,071,693)	(52,281,128)	(5,027,683)	(5,027,683)	-	-	(13,099,376)	(57,308,811)
HRD	14,611,321	14,611,321	-	-	(187,000)	(187,000)	-	-	(187,000)	(187,000)
HTH	412,818,093	414,214,164	(38,561)	-	(8,603,116)	(8,603,116)	-	-	(8,641,677)	(8,603,116)
HTH-HHSC	83,640,000	83,640,000	-	-	-	-	-	-	-	-
LBR	13,673,163	13,673,163	-	-	(400,000)	(400,000)	-	-	(400,000)	(400,000)
LNR	28,046,650	27,476,650	(1,192,445)	(1,172,445)	(139,000)	(139,000)	-	-	(1,331,445)	(1,311,445)
LTG	1,205,084	1,198,832	(156,961)	(150,709)	-	-	-	-	(156,961)	(150,709)
PSD	223,164,938	223,659,103	(1,072,696)	(1,356,129)	(3,091,000)	(3,091,000)	(131,377)	(131,377)	(4,295,073)	(4,578,506)
TAX	22,574,212	22,215,042	(50,000)	-	(188,000)	(188,000)	-	-	(238,000)	(188,000)
UOH	411,807,258	411,807,258	(3,400,000)	(3,400,000)	(8,100,000)	(8,100,000)	(14,000,000)	(15,634,626)	(25,500,000)	(27,134,626)
	5,703,745,522	5,914,955,663	(63,384,258.00)	(141,757,011.00)	(93,573,150.00)	(93,592,150.00)	(102,854,099.00)	(123,424,878.00)	(259,811,507.00)	(358,774,039.00)

Notes:

*Amounts reflect Legislative adjustments made to the Executive budget request

**Departmental and statewide fiscal constraint lump sum adjustments made by the Legislature

***Specific budget adjustments made by the Legislature to various programs

**Department of Agriculture
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	131.68	0.00	131.68	131.68	0.00	131.68
General Funds	\$	9,636,400	-454,415	9,181,985	9,636,400	-454,415	9,181,985
		121.32	0.00	121.32	121.32	0.00	121.32
Special Funds		17,869,909	0	17,869,909	17,869,909	0	17,869,909
		2.00	0.00	2.00	2.00	0.00	2.00
Federal Funds		1,914,520	0	1,914,520	1,914,520	0	1,914,520
		0.00	0.00	0.00	0.00	0.00	0.00
Trust Funds		812,962	0	812,962	812,962	0	812,962
		9.00	0.00	9.00	9.00	0.00	9.00
Interdepartmental Transfers		1,503,015	0	1,503,015	1,503,015	0	1,503,015
		21.00	0.00	21.00	21.00	0.00	21.00
Revolving Funds		11,663,443	0	11,663,443	11,540,963	0	11,540,963
		285.00	0.00	285.00	285.00	0.00	285.00
Total Revised Budget		43,400,249	-454,415	42,945,834	43,277,769	-454,415	42,823,354

Major Section 97 Budget Adjustments: (general funds unless noted)

- Eliminate the general fund supplemental appropriation for the Irrigation System Revolving fund.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced 2.0 positions and \$91,152 for research statisticians in Agricultural Development and Marketing in FY 12 and FY 13.

Department of Accounting and General Services
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	529.50	0.00	529.50	529.50	0.00	529.50
General Funds	\$	66,068,142	-1,000,000	65,068,142	66,653,933	-2,236,332	64,417,601
		54.00	0.00	54.00	54.00	0.00	54.00
Special Funds		27,292,741	0	27,292,741	22,308,347	0	22,308,347
		5.50	0.00	5.50	5.50	0.00	5.50
Federal Funds		8,780,650	0	8,780,650	8,780,650	0	8,780,650
		5.00	0.00	5.00	5.00	0.00	5.00
Trust Funds		1,165,925	0	1,165,925	4,740,925	0	4,740,925
		35.00	0.00	35.00	35.00	0.00	35.00
Interdepartmental Transfers		12,468,171	0	12,468,171	12,468,171	936,332	13,404,503
		46.00	0.00	46.00	46.00	0.00	46.00
Revolving Funds		36,989,950	0	36,989,950	36,989,950	0	36,989,950
		675.00	0.00	675.00	675.00	0.00	675.00
Total Revised Budget		152,765,579	-1,000,000	151,765,579	151,941,976	-1,300,000	150,641,976

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduce office leasing by \$300,000 in FY 13 for reduction in office leasing space requirements.
- Change the means of financing from general to interdepartmental transfer funds of \$936,332 in FY 13 for the State Foundation on Culture and the Arts (SFCA). Funds will be provided from the Hawaii Tourism Authority (HTA), Transit Accommodation Tax (TAT); culture and the arts is a visitor attraction and should be a TAT asset.
- Restrict the Risk Management expenditures by \$1,000,000 in both FY 12 and FY 13.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced \$404,000 in FY 12 and \$423,000 in FY 13 from various programs for fiscal constraints.

Department of Attorney General
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	331.90	-0.28	331.62	331.90	-5.28	326.62
General Funds	\$	23,071,915	-570,242	22,501,673	23,071,915	-942,962	22,128,953
		22.52	0.28	22.80	22.52	0.28	22.80
Special Funds		2,405,785	93,300	2,499,085	2,405,785	93,300	2,499,085
		172.06	0.00	172.06	172.06	0.00	172.06
Federal Funds		25,456,060	56,758	25,512,818	25,412,818	56,758	25,469,576
		0.50	0.00	0.50	0.50	0.00	0.50
Trust Funds		6,221,728	0	6,221,728	6,221,728	0	6,221,728
		57.35	0.00	57.35	57.35	5.00	62.35
Interdepartmental Transfers		9,381,701	310,709	9,692,410	9,476,083	683,429	10,159,512
		34.95	0.00	34.95	34.95	0.00	34.95
Revolving Funds		6,600,593	92,125	6,692,718	6,300,593	92,125	6,392,718
		0.00	0.00	0.00	0.00	0.00	0.00
Federal Stimulus Funds		2,539,009	17,350	2,556,359	744,959	17,350	762,309
		619.28	0.00	619.28	619.28	0.00	619.28
Total Revised Budget		75,676,791	0	75,676,791	73,633,881	0	73,633,881

Major Section 97 Budget Adjustments: (general funds unless noted)

- Conversion of 5.00 permanent and 3.00 temporary positions and funds of \$252,720 to interdepartmental transfers in FY 13, to provide for debt collection activities. (does not include fringe benefit costs for interdepartmental transfers)
- Conversion of 3.33 temporary Deputy Attorney General positions and \$167,959 to interdepartmental transfers in FY 12 and FY 13, based on higher activities for the Department of Human Services. (does not include fringe benefit costs for interdepartmental transfers)
- Conversion of 3.00 temporary positions and \$120,000 to interdepartmental transfers in FY 12 and \$240,000 in FY 13, for legal work for construction, complex contract, and miscellaneous litigation for CIP. (does not include fringe benefit costs for interdepartmental transfers)

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Departmental fiscal constraints reduction of \$525,000 in each year.
- Reduction of \$489,754 and increase in interdepartmental transfer funds of \$594,958 in each year for the conversion of various Deputy Attorney General positions.
- Reduction to Executive Budget of \$736,480 in each year for various requests.

Department of Business, Economic Development and Tourism
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	75.50	0.00	75.50	73.50	0.00	73.50
General Funds	\$	7,413,272	-76,000	7,337,272	7,185,022	0	7,185,022
		29.50	0.00	29.50	31.50	0.00	31.50
Special Funds		161,350,586	0	161,350,586	161,913,386	0	161,913,386
		10.00	0.00	10.00	10.00	0.00	10.00
Federal Funds		32,919,147	0	32,919,147	32,919,147	0	32,919,147
		0.00	0.00	0.00	0.00	0.00	0.00
Trust Funds		21,923,698	0	21,923,698	21,923,698	0	21,923,698
		33.00	0.00	33.00	33.00	0.00	33.00
Revolving Funds		17,501,575	0	17,501,575	17,501,575	0	17,501,575
		0.00	0.00	0.00	0.00	0.00	0.00
Federal Stimulus Funds		6,333,138	0	6,333,138	59,468	0	59,468
		148.00	0.00	148.00	148.00	0.00	148.00
Total Revised Budget		247,441,416	-76,000	247,365,416	241,502,296	0	241,502,296

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduced \$76,000 in FY 12 for 2.0 vacant positions in the Business and Community Assistance Branch (BED 100); funds are not available in FY 13 for the positions.
- Lapse a \$287,800 contract encumbrance in FY 12 in the High Technology Development Corporation's International Incubator Program.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced \$174,351 in FY 12 and FY 13 in various programs due to fiscal constraints.
- Did not fund \$300,000 request for Economic Development Boards in FY 12 and FY 13.
- Reduced request for the Hawaii Film Office by 1.0 position count and \$299,242 in FY 12 and \$271,492 in FY 13.
- Reduced request to restore the Business and Community Assistance Branch by 1.0 position count and \$219,000 in FY 12 and \$445,000 in FY 13; however provided \$362,800 in special funds for FY 13 to fund the branch.

Department of Budget and Finance
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	131.25	0.00	131.25	131.25	0.00	131.25
General Funds	\$	1,632,793,890	-30,508,579	1,602,285,311	1,789,747,462	-21,120,579	1,768,626,883
		62.00	0.00	62.00	62.00	0.00	62.00
Special Funds		11,049,409	0	11,049,409	11,386,174	0	11,386,174
		45.00	0.00	45.00	45.00	0.00	45.00
Trust Funds		12,128,298	0	12,128,298	12,123,498	0	12,123,498
		1.75	0.00	1.75	1.75	0.00	1.75
Interdepartmental Transfers		101,603	0	101,603	101,603	612,000	713,603
		99.00	0.00	99.00	99.00	0.00	99.00
Other Funds		10,828,223	0	10,828,223	10,828,223	0	10,828,223
		339.00	0.00	339.00	339.00	0.00	339.00
Total Revised Budget		1,666,901,423	-30,508,579	1,636,392,844	1,824,186,960	-20,508,579	1,803,678,381

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduce funding for private attorneys appointed by the court by \$-254,290 in FY12 and FY13.
- Reduce funding for witness fees by \$-254,289 in FY12 and FY13.
- Eliminate the annual Bishop Museum subsidy of \$-612,000 in FY13.
- Transfer funding for the annual Bishop Museum subsidy to the Hawaii Tourism Authority - increase inter-departmental transfer funds by \$612,000 for FY13.
- Debt Service savings (no bonds issued in FY11) of \$-10,000,000 in FY12.
- Health premiums payments reduced from 60/40 state/employee split to 50/50; savings of \$-20,000,000 in FY12 and FY13.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced \$162,000 in FY12 and FY13 for fiscal constraints.
- Reduced \$88,200,000 in FY12 and FY13 from retirement benefits payments (State programs other than the Department of Education and the University of Hawaii). To be allocated among state programs through collective bargaining savings.

Department of Commerce and Consumer Affairs
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	0.00	0.00	0.00	0.00	0.00	0.00
General Funds	\$	0	0	0	0	0	0
		386.00	0.00	386.00	386.00	0.00	386.00
Special Funds		47,916,365	0	47,916,365	48,100,813	0	48,100,813
		5.00	0.00	5.00	5.00	0.00	5.00
Trust Funds		2,496,992	0	2,496,992	2,471,992	0	2,471,992
		391.00	0.00	391.00	391.00	0.00	391.00
Total Revised Budget		50,413,357	0	50,413,357	50,572,805	0	50,572,805

Major Section 97 Budget Adjustments: (general funds unless noted)

- No Adjustment.

**Department of Defense
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	138.10	0.00	138.10	138.10	0.00	138.10
General Funds	\$	14,535,904	-128,675	14,407,229	17,149,182	0	17,149,182
		99.65	0.00	99.65	99.65	0.00	99.65
Federal Funds		93,864,504	-293,302	93,571,202	90,930,170	0	90,930,170
		0.00	0.00	0.00	0.00	0.00	0.00
County Funds		464,458	0	464,458	464,458	0	464,458
		0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Transfers		12,044,738	0	12,044,738	12,044,738	0	12,044,738
		237.75	0.00	237.75	237.75	0.00	237.75
Total Revised Budget		120,909,604	-421,977	120,487,627	120,588,548	0	120,588,548

Major Section 97 Budget Adjustments: (general funds unless noted)

- Delay critical hiring vacancies for the first quarter of FY12 due.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Departmental fiscal constraints reduction of \$172,000 in each year.
- Reduction to Executive Budget of \$4,805,770 in FY12 and increase of \$2,143,668 in FY13 for maintenance of veteran cemeteries.
- Reduction to Executive Budget of \$908,784 in FY12 and \$836,019 in FY13 for various requests.

Department of Education
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	19,173.72	0.00	19,173.72	19,173.72	0.00	19,173.72
General Funds	\$	1,365,566,677	0	1,365,566,677	1,347,648,368	-6,100,000	1,341,548,368
		732.50	0.00	732.50	732.50	0.00	732.50
Special Funds		47,088,160	0	47,088,160	48,548,877	6,100,000	54,648,877
		5.00	0.00	5.00	5.00	0.00	5.00
Federal Funds		263,613,736	0	263,613,736	264,773,434	0	264,773,434
		0.00	0.00	0.00	0.00	0.00	0.00
Trust Funds		32,990,000	0	32,990,000	32,990,000	0	32,990,000
		0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Transfers		10,550,000	0	10,550,000	10,550,000	0	10,550,000
		8.00	0.00	8.00	8.00	0.00	8.00
Revolving Funds		30,407,063	0	30,407,063	30,406,763	0	30,406,763
		0.00	0.00	0.00	0.00	0.00	0.00
Federal Stimulus Funds		47,882,617	0	47,882,617	20,073,434	0	20,073,434
		19,919.22	0.00	19,919.22	19,919.22	0.00	19,919.22
Total Revised Budget		1,798,098,253	0	1,798,098,253	1,754,990,876	0	1,754,990,876

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduce \$6.1 million in FY 13 and increases special funds by \$6.1 million. Breakfast price will increase from \$1.00 to \$1.75 and lunch price will increase from \$2.35 to \$3.20, which would generate additional revenue of \$6.1 million in special funds. The price increases are in compliance with the US Department of Agriculture's directive that meal prices be equal to USDA's reimbursement rate.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Departmental fiscal constraints reduction of \$16,400,000 in each year.
- Reduction of \$20,000,000 in FY 13 for regular education student transportation.
- Reduction of \$420,000 in each year to reflect closure of Queen Liliuokalani Elementary School.
- Reduction of \$500,000 in each year for nationally norm-referenced test.
- Reduction of \$329,000 in each year for Board of Education.
- Reduction to Executive Budget of \$19,582,270 in FY 13 for student transportation contracts.

Department of Education - Charter Schools
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	0.00	0.00	0.00	0.00	0.00	0.00
General Funds	\$	59,680,071	0	59,680,071	63,007,613	-377,421	62,630,192
		0.00	0.00	0.00	0.00	0.00	0.00
Total Revised Budget		59,680,071	0	59,680,071	63,007,613	-377,421	62,630,192

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduce \$377,421 in FY 13 to adjust Charter Schools' per pupil amount based on DOE's \$6.1 million general fund reduction. This adjustment complies with Section 302B-12, HRS.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Addition of \$2,233,699 in FY 12 and \$2,404,556 in FY 13 for facilities funding.
- Reduction to Executive Budget of \$2,346,869 in FY 12 and \$4,705,388 in FY 13 for per pupil formula adjustment.

**Hawaii State Public Library System
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	555.50	-0.50	555.00	555.50	-0.50	555.00
General Funds	\$	28,847,163	-16,690	28,830,473	28,847,163	-18,190	28,828,973
		0.00	0.00	0.00	0.00	0.00	0.00
Special Funds		3,125,000	0	3,125,000	3,125,000	0	3,125,000
		0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds		1,365,244	0	1,365,244	1,365,244	0	1,365,244
		555.50	-0.50	555.00	555.50	(0.50)	555.00
Total Revised Budget		33,337,407	-16,690	33,320,717	33,337,407	-18,190	33,319,217

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduce .50 permanent position and \$16,690 in FY 12 and .50 permanent position and \$18,190 in FY 13 for Holualoa Public Library. Library has been closed for 2 years and position is vacant. FY 12 includes \$1,500 for utilities and yard service which continues even if library is closed. For FY 13, assume library is no longer under HSPLS; therefore, no expenses.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- No adjustment

Office of the Governor
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	27.00	0.00	27.00	27.00	0.00	27.00
General Funds	\$	3,176,357	0	3,176,357	3,176,357	0	3,176,357
		0.00	0.00	0.00	0.00	0.00	0.00
Trust Funds		87,147	0	87,147	87,147	0	87,147
Total Revised Budget		27.00	0.00	27.00	27.00	0.00	27.00
		3,263,504	0	3,263,504	3,263,504	0	3,263,504

Major Section 97 Budget Adjustments: (general funds unless noted)

- No adjustment

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduction to Executive Budget of \$396,049 in FY 12 and \$233,049 in FY 13 for full year operating costs for Office of the Governor.

Department of Hawaiian Home Lands
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	0.00	0.00	0.00	0.00	0.00	0.00
General Funds	\$	0	0	0	0	0	0
		115.00	0.00	115.00	115.00	0.00	115.00
Special Funds		13,030,827	0	13,030,827	13,030,827	0	13,030,827
		3.00	0.00	3.00	3.00	0.00	3.00
Federal Funds		15,341,820	0	15,341,820	15,341,820	0	15,341,820
		82.00	0.00	82.00	82.00	0.00	82.00
Trust Funds		157,091,393	0	157,091,393	157,091,393	0	157,091,393
		200.00	0.00	200.00	200.00	0.00	200.00
Total Revised Budget		185,464,040	0	185,464,040	185,464,040	0	185,464,040

Major Section 97 Budget Adjustments: (general funds unless noted)

- No Adjustment.

**Department of Human Services
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	1,090.13	0.00	1,090.13	1,090.13	0.00	1,090.13
General Funds	\$	1,062,353,661	-8,028,000	1,054,325,661	1,030,116,078	-9,356,000	1,020,760,078
		0.00	0.00	0.00	0.00	0.00	0.00
Special Funds		617,587	0	617,587	617,587	0	617,587
		1,028.87	0.00	1,028.87	1,028.87	0.00	1,028.87
Federal Funds		1,263,024,274	-5,000,000	1,258,024,274	1,258,766,155	-5,000,000	1,253,766,155
		0.00	0.00	0.00	0.00	0.00	0.00
Private Funds		10,000	0	10,000	10,000	0	10,000
		0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Transfers		12,382,003	0	12,382,003	12,382,003	0	12,382,003
		30.00	0.00	30.00	30.00	0.00	30.00
Revolving Funds		8,000,626	0	8,000,626	7,950,626	0	7,950,626
		2,149.00	0.00	2,149.00	2,149.00	0.00	2,149.00
Total Revised Budget		2,346,388,151	-13,028,000	2,333,360,151	2,309,842,449	-14,356,000	2,295,486,449

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduced \$1,500,000 in FY 12 and \$1,800,000 in FY 13 by consolidating TANF subsidized employment contract services to one contracted vendor for statewide service delivery in the Benefits Employment & Support Services Division (BESSD).
- Reduced \$1,000,000 in FY 12 and \$1,500,000 in FY 13 by consolidating TANF vocational rehabilitation contract services to one contracted vendor for statewide service delivery.
- Deleted \$528,000 in FY 12 and \$1,056,000 in FY 13 for substance abuse contract services for TANF and TAONF populations.
- Reduced \$5,000,000 and \$5,000,000 in federal funds in FY 12 and FY 13 for Child Protective Services (CPS) Payments due to lower utilization.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced \$5,027,683 in FY 12 and FY 13 in various programs due to fiscal constraints.
- Reduced request for TANF and TAONF funding by \$3,378,917 in FY 12 and \$6,757,840 in FY 13.
- Reduced request for homeless shelter and outreach services by \$1,592,420 in FY 12 and FY 13.
- Reduced request for Pre-School Open Door program by \$1,600,000 in FY 12 and FY 13.
- Reduced request for TANF and TAONF contract services by \$974,624 in FY 12 and \$28,724,624 in FY 13.
- Reduced request to restore medical benefits for Compact of Free Association clients by \$13,200,000 in FY 13; however, provided \$13,200,000 in federal funds.

**Department of Human Resources Development
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	92.00	0.00	92.00	92.00	0.00	92.00
General Funds	\$	14,424,321	0	14,424,321	14,424,321	-510,000	13,914,321
		0.00	0.00	0.00	0.00	0.00	0.00
Special Funds		700,000	0	700,000	700,000	0	700,000
		0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Transfers		4,886,281	0	4,886,281	4,886,281	0	4,886,281
		92.00	0.00	92.00	92.00	0.00	92.00
Total Revised Budget		20,010,602	0	20,010,602	20,010,602	-510,000	19,500,602

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduce general funds in FY13 for the Judiciary and Legislature for Unemployment Insurance (UI) benefits; Judiciary and Legislature should include amounts in their respective budgets.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced \$187,000 in FY12 and FY13 for fiscal constraints.

**Department of Health
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	2,020.86	-4.00	2,016.86	2,020.86	-13.00	2,007.86
General Funds	\$	404,176,416	-5,397,744	398,778,672	405,611,048	-6,055,876	399,555,172
		145.00	0.00	145.00	145.00	9.00	154.00
Special Funds		195,651,652	0	195,651,652	195,483,066	594,983	196,078,049
		356.36	0.00	356.36	356.36	0.00	356.36
Federal Funds		124,516,920	0	124,516,920	124,254,616	0	124,254,616
		3.50	0.00	3.50	3.50	0.00	3.50
Interdepartmental Transfers		9,189,463	0	9,189,463	9,189,463	0	9,189,463
		70.20	0.00	70.20	70.20	0.00	70.20
Revolving Funds		168,264,484	0	168,264,484	168,260,484	0	168,260,484
		2,595.92	-4.00	2,591.92	2,595.92	(4.00)	2,591.92
Total Revised Budget		901,798,935	-5,397,744	896,401,191	902,798,677	-5,460,893	897,337,784

Major Section 97 Budget Adjustments: (general funds unless noted)

- Conversion of the State Health Planning and Development Agency (8.00 permanent positions, \$508,814) to special funds in FY13. (does not include fringe benefit costs to special funds)
- Conversion of one permanent position and funds of \$61,549 in FY13 to Tobacco Settlement Special Funds. (does not include fringe benefit costs to special funds)
- Consolidate the Food & Drug Branch and the Vector Branch with the Sanitation Branch within the Environmental Health Services Division. Deletes 2.00 vacant permanent positions and \$105,052 within the Food and Drug Branch.
- Abolishes the General Medical and Preventive Services Administration program. Deletes 2.00 permanent administrative positions and funds of \$62,692 in FY12 and \$150,461 in FY13. Transfers Public Health Nursing Services to the Communicable Disease Administration and transfers Dental Health Services to the the Developmental Disabilities Health Services Branch.
- Deletes \$800,000 in FY12 and FY13 for Oahu Aeromedical Transport Services.
- Reduces \$2,500,000 in FY 12 and FY13 for Home and Community-based waiver services.

- Reduces \$1,250,000 in FY12 and FY13 for Adult Mental Health, Outpatient, purchase of service contracts.
- Reduces \$473,000 in FY12 and FY13 to the Child and Adolescent Mental Health purchase of service contracts, by reducing administrative overhead costs.
- Reduces \$200,000 in FY12 and FY13 for Kalaupapa pensions and repairs and maintenance electrical upgrades. No impact to actual and current level pensions and repair requirements.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Departmental fiscal constraints reduction of \$8,603,116 in each year.
- Reduction to Executive Budget of \$38,561 in FY 12 for the Vital Records Office.

Department of Hawaii Health Systems Corporation
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	0.00	0.00	0.00	0.00	0.00	0.00
General Funds	\$	83,640,000	0	83,640,000	83,640,000	0	83,640,000
		2,835.25	0.00	2,835.25	2,835.25	0.00	2,835.25
Special Funds		522,593,180	0	522,593,180	522,593,180	0	522,593,180
		2,835.25	0.00	2,835.25	2,835.25	0.00	2,835.25
Total Revised Budget		606,233,180	0	606,233,180	606,233,180	0	606,233,180

Major Section 97 Budget Adjustments: (general funds unless noted)

- No Adjustment.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- None.

Department of Labor and Industrial Relations
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	183.10	0.00	183.10	183.10	0.00	183.10
General Funds	\$	13,273,163	-50,000	13,223,163	13,273,163	-118,000	13,155,163
		8.00	0.00	8.00	8.00	0.00	8.00
Special Funds		653,122,726	0	653,122,726	390,922,726	0	390,922,726
		448.78	0.00	448.78	448.78	0.00	448.78
Federal Funds		83,860,473	0	83,860,473	83,860,473	0	83,860,473
		0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Transfers		2,705,580	0	2,705,580	2,705,580	0	2,705,580
		0.00	0.00	0.00	0.00	0.00	0.00
Revolving Funds		70,000	0	70,000	70,000	0	70,000
		639.88	0.00	639.88	639.88	0.00	639.88
Total Revised Budget		753,031,942	-50,000	752,981,942	490,831,942	-118,000	490,713,942

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduce funds for the State Fire Council by \$50,000 in FY 12 and \$118,000 in FY 13; the counties should be taking the lead for State fire code responsibilities.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced \$400,000 in both FY 12 and FY 13 in the Disability Compensation Program for fiscal constraints.

Department of Land & Natural Resources
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	414.25	-0.50	413.75	414.25	-0.50	413.75
General Funds	\$	26,715,205	-460,429	26,254,776	26,165,205	-460,429	25,704,776
		307.00	0.00	307.00	307.00	0.00	307.00
Special Funds		61,423,874	264,776	61,688,650	60,571,874	264,776	60,836,650
		17.75	0.00	17.75	17.75	0.00	17.75
Federal Funds		19,328,809	0	19,328,809	19,131,309	0	19,131,309
		0.00	0.00	0.00	0.00	0.00	0.00
Trust Funds		0	147,575	147,575	0	147,575	147,575
		1.00	0.00	1.00	1.00	0.00	1.00
Revolving Funds		868,383	0	868,383	868,383	0	868,383
		740.00	-0.50	739.50	740.00	(0.50)	739.50
Total Revised Budget		108,336,271	-48,078	108,288,193	106,736,771	-48,078	106,688,693

Major Section 97 Budget Adjustments: (general funds unless noted)

- Reduced \$48,078 in personal services by changing means of financing (MOF) to available G.O. Bond funds which is a more appropriate funding source.
- Reduced \$147,575 in personal services by changing MOF to available trust funds which is a more appropriate funding source.
- Reduced \$264,776 in other operating expenses by changing MOF to available special funds which is a more appropriate funding source.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced \$1,000,000 for dam safety in FY 12 and FY 13 for Prevention of Natural Disasters.
- Reduced \$250,000 for supplies and equipment in FY 12 and FY 13 for Conservation and Resources Enforcement.
- Reduced \$139,000 for fiscal constraints in FY 12 and FY 13 for various programs.

**Office of the Lieutenant Governor
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	8.00	0.00	8.00	8.00	0.00	8.00
General Funds	\$	1,048,123	0	1,048,123	1,048,123	0	1,048,123
		8.00	0.00	8.00	8.00	0.00	8.00
Total Revised Budget		1,048,123	0	1,048,123	1,048,123	0	1,048,123

Major Section 97 Budget Adjustments: (general funds unless noted)

- No Adjustment

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduction to Executive Budget of \$156,961 for FY 12, and \$150,709 for FY 13.

**Department of Public Safety
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	2,473.10	0.00	2,473.10	2,473.10	0.00	2,473.10
General Funds	\$	218,869,865	0	218,869,865	219,080,597	0	219,080,597
		8.00	0.00	8.00	8.00	0.00	8.00
Special Funds		2,560,157	0	2,560,157	2,560,157	0	2,560,157
		0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds		1,065,476	0	1,065,476	1,065,476	0	1,065,476
		0.00	0.00	0.00	0.00	0.00	0.00
County Funds		209,721	0	209,721	209,721	0	209,721
		0.00	0.00	0.00	0.00	0.00	0.00
Trust Funds		75,065	0	75,065	75,065	0	75,065
		59.00	0.00	59.00	59.00	0.00	59.00
Interdepartmental Transfers		5,076,280	0	5,076,280	5,076,280	0	5,076,280
		9.00	0.00	9.00	9.00	0.00	9.00
Revolving Funds		10,744,388	0	10,744,388	10,635,408	0	10,635,408
		2,549.10	0.00	2,549.10	2,549.10	0.00	2,549.10
Total Revised Budget		238,600,952	0	238,600,952	238,702,704	0	238,702,704

Major Section 97 Budget Adjustments: (general funds unless noted)

- No Adjustment

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Departmental fiscal constraints reduction of \$3,091,000 in each year.
- Reduction to Executive Budget of \$500,000 in each year for vehicle replacement program.
- Reduction to Executive Budget of \$572,696 in FY 12, and \$856,129 in FY 13 for various requests.

**Department of Taxation
(Operating Budget)**

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	373.00	0.00	373.00	373.00	0.00	373.00
General Funds	\$	22,336,212	0	22,336,212	22,027,042	0	22,027,042
		0.00	0.00	0.00	0.00	0.00	0.00
Special Funds		1,057,875	0	1,057,875	1,057,875	0	1,057,875
Total Revised Budget		373.00	0.00	373.00	373.00	0.00	373.00
		23,394,087	0	23,394,087	23,084,917	0	23,084,917

Major Section 97 Budget Adjustments: (general funds unless noted)

- No Adjustment.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Reduced \$188,000 in FY 12 and FY 13 due to fiscal constraints.
- Reduced request for Tax Review Commission funding from \$250,000 to \$200,000 in FY 12.

Department of Transportation
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	0.00	0.00	0.00	0.00	0.00	0.00
General Funds	\$	0	0	0	0	0	0
		2,146.50	0.00	2,146.50	2,146.50	0.00	2,146.50
Special Funds		657,094,397	0	657,094,397	708,934,356	0	708,934,356
		7.00	0.00	7.00	7.00	0.00	7.00
Federal Funds		54,751,520	0	54,751,520	51,226,020	0	51,226,020
		0.00	0.00	0.00	0.00	0.00	0.00
Private Funds		423,067	0	423,067	423,067	0	423,067
		2,153.50	0.00	2,153.50	2,153.50	0.00	2,153.50
Total Revised Budget		712,268,984	0	712,268,984	760,583,443	0	760,583,443

Major Section 97 Budget Adjustments: (general funds unless noted)

- No Adjustment

University of Hawaii
(Operating Budget)

		FY 2012			FY 2013		
		Act 164, SLH 2011	Section 97 Adjustment	Revised Budget	Act 164, SLH 2011	Section 97 Adjustment	Revised Budget
Funding Sources:	Positions	6,474.09	0.00	6,474.09	6,474.09	0.00	6,474.09
General Funds	\$	386,307,258	-3,000,000	383,307,258	384,672,632	-3,000,000	381,672,632
		485.25	0.00	485.25	485.25	0.00	485.25
Special Funds		398,217,799	0	398,217,799	410,690,659	0	410,690,659
		97.66	0.00	97.66	97.66	0.00	97.66
Federal Funds		11,413,413	0	11,413,413	11,652,420	0	11,652,420
		157.75	0.00	157.75	157.75	0.00	157.75
Revolving Funds		106,393,936	0	106,393,936	106,429,360	0	106,429,360
		7,214.75	0.00	7,214.75	7,214.75	0.00	7,214.75
Total Revised Budget		902,332,406	-3,000,000	899,332,406	913,445,071	-3,000,000	910,445,071

Major Section 97 Budget Adjustments: (general funds unless noted)

- Projected savings from strategic replacement of vacancies from retirements and attrition.

Additional Significant Budget Adjustments Made by Legislature: (general funds unless noted)

- Departmental fiscal constraints reduction of \$8,100,000 in each year.
- Reduction of \$14,000,000 and increase in special funds of \$14,000,000 in each year for collective bargaining costs.
- Reduction to Executive Budget of \$3,400,000 in each year for strategic outcome funding activities.